

Circolare 8/2016

Dividendo Straordinario per riscatto anticipato/ Regolatore del valore di mercato: Tassi mensili

Validi a partire dal:

1 agosto 2016

Questi tassi sostituiscono quelli emessi in data:

1 Luglio 2016

Le tabelle di seguito riportate indicano i tassi del Dividendo Straordinario per riscatto anticipato/Regolatore del valore di mercato validi a partire dalla data soprammenzionata.

Per completezza di informazioni vengono anche riportati i tassi del Dividendo di Partecipazione agli Utili alla scadenza. I tassi del Dividendo Straordinario per riscatto anticipato/Regolatore del valore di mercato vengono rivisti su base mensile mentre i tassi del Dividendo di Partecipazione agli Utili alla scadenza sono rivisti su base semestrale.

Tuttavia, in caso di cambiamenti sostanziali delle condizioni di investimento, la società si riserva il diritto di rivedere con effetto immediato i tassi del Dividendo Straordinario per riscatto anticipato/Regolatore del valore di mercato ed i tassi del Dividendo di Partecipazione agli Utili alla scadenza. Il Dividendo di Partecipazione agli Utili alla scadenza potrà aumentare il prezzo di vendita delle quote dei Fondi a Crescita Garantita al termine del Periodo di investimento e in caso di morte dell'assicurato.

Il Dividendo Straordinario per riscatto anticipato/Regolatore del valore di mercato potranno rispettivamente aumentare o diminuire il prezzo di vendita delle quote dei Fondi a Crescita Garantita in caso di riscatto anticipato (totale e parziale), in caso di prelievi.

I tassi del Dividendo Straordinario per riscatto anticipato/Regolatore del valore di mercato e i tassi del Dividendo di Partecipazione agli Utili alla scadenza sono riportati secondo l'anno e il relativo trimestre di acquisto delle quote.

Nel consultare le tabelle, si prega di verificare che l'applicabilità dei tassi indicati siano ancora validi alla data della consultazione.

FONDI A CRESCITA GARANTITA (Serie 1 & 2)			Euro	
Anno	Trimestre di acquisto delle quote	Dividendo di Partecipazione agli Utili alla Scadenza	Dividendo Straordinario per Riscatto Anticipato / Regolatore del Valore di Mercato	
1998	Q1	120,000%	120,000%	
	Q2	115,000%	115,000%	
	Q3	112,000%	112,000%	
	Q4	111,000%	111,000%	
1999	Q1	108,000%	108,000%	
	Q2	104,000%	104,000%	
	Q3	103,000%	103,000%	
	Q4	103,000%	103,000%	

FONDI A CRESCITA GARANTITA (Serie 3, 4, 2000, 2001, 2004, 2004.3)			Euro	
Fondo / Anno	Trimestre di acquisto delle quote	Dividendo di Partecipazione agli Utili alla Scadenza	Dividendo Straordinario per Riscatto Anticipato / Regolatore del Valore di Mercato	
3.01 1999	Q2	111,000%	110,000%	
	Q3	110,000%	110,000%	
	Q4	109,000%	109,000%	
2000	Q1	107,000%	106,000%	
	Q2	106,000%	106,000%	
4.01 1999	Q2	112,000%	112,000%	
	Q3	111,000%	111,000%	
	Q4	110,000%	110,000%	
2000	Q1	108,000%	108,000%	
4.02 2000	Q1	108,000%	108,000%	
	Q2	107,000%	107,000%	
	Q3	107,000%	106,000%	
	Q4	108,000%	107,000%	
2001	Q1	107,000%	107,000%	
5.01 1999	Q2	102,000%	102,000%	
	Q3	101,000%	101,000%	
	Q4	100,000%	100,000%	
2000	Q1	100,000%	98,000%	
2001 2001	Q1	100,000%	98,000%	
	Q2	100,000%	97,000%	
	Q3	100,000%	96,000%	
	Q4	100,000%	98,000%	
2001	Q1	100,000%	98,000%	
	Q2	100,000%	100,000%	
	Q3	104,000%	104,000%	
	Q4	111,000%	111,000%	
2002	Q1	119,000%	119,000%	
	Q2	127,000%	127,000%	

		Q3	133,000%	133,000%
		Q4	139,000%	139,000%
2003		Q1	149,000%	149,000%
		Q2	153,000%	153,000%
		Q3	151,000%	151,000%
		Q4	154,000%	154,000%
2004		Q1	153,000%	153,000%
		Q2	152,000%	152,000%
		Q3	149,000%	149,000%
		Q4	146,000%	146,000%
2005		Q1	144,000%	144,000%
		Q2	140,000%	140,000%
		Q3	138,000%	138,000%
		Q4	136,000%	136,000%
2006		Q1	132,000%	132,000%
		Q2	130,000%	130,000%
		Q3	127,000%	127,000%
		Q4	124,000%	124,000%
2007		Q1	123,000%	123,000%
		Q2	123,000%	123,000%
		Q3	125,000%	125,000%
		Q4	126,000%	126,000%
2008		Q1	132,000%	132,000%
		Q2	137,000%	137,000%
		Q3	140,000%	140,000%
		Q4	143,000%	143,000%
2009		Q1	145,000%	145,000%
		Q2	146,000%	146,000%
		Q3	147,000%	147,000%
		Q4	146,000%	146,000%
2010		Q1	145,000%	145,000%
		Q2	142,000%	142,000%
		Q3	139,000%	139,000%
		Q4	133,000%	133,000%
2011		Q1	131,000%	130,000%
		Q2	130,000%	130,000%
		Q3	128,000%	127,000%
		Q4	127,000%	126,000%
2012		Q1	126,000%	126,000%
		Q2	125,000%	125,000%
		Q3	124,000%	123,000%
		Q4	123,000%	122,000%
2013		Q1	120,000%	119,000%
		Q2	117,000%	117,000%
		Q3	115,000%	115,000%
		Q4	113,000%	113,000%
2014		Q1	111,000%	111,000%
		Q2	108,000%	108,000%
		Q3	106,000%	106,000%
		Q4	105,000%	105,000%
2015		Q1	103,000%	103,000%
		Q2	103,000%	103,000%
		Q3	102,000%	102,000%
		Q4	101,000%	101,000%
2016		Q1	100,000%	100,000%
		Q2	100,000%	100,000%
		Q3	100,000%	100,000%
2000	2000	Q1	100,000%	96,000%
		Q2	100,000%	95,000%
		Q3	100,000%	95,000%
		Q4	100,000%	97,000%

2001	Q1	100,000%	97,000%	
	Q2	100,000%	99,000%	
	Q3	103,000%	103,000%	
	Q4	108,000%	108,000%	
2002	Q1	113,000%	112,000%	
	Q2	118,000%	118,000%	
	Q3	122,000%	121,000%	
	Q4	126,000%	125,000%	
2003	Q1	129,000%	129,000%	
	Q2	131,000%	130,000%	
	Q3	133,000%	133,000%	
	Q4	135,000%	134,000%	
2004	Q1	134,000%	133,000%	
	Q2	133,000%	133,000%	
	Q3	131,000%	131,000%	
	Q4	130,000%	129,000%	
2005	Q1	128,000%	128,000%	
	Q2	126,000%	126,000%	
	Q3	125,000%	124,000%	
	Q4	123,000%	123,000%	
2006	Q1	121,000%	121,000%	
	Q2	119,000%	119,000%	
	Q3	117,000%	117,000%	
	Q4	116,000%	115,000%	
2007	Q1	115,000%	114,000%	
	Q2	115,000%	115,000%	
	Q3	116,000%	116,000%	
	Q4	117,000%	117,000%	
2008	Q1	122,000%	121,000%	
	Q2	125,000%	125,000%	
	Q3	127,000%	127,000%	
	Q4	129,000%	129,000%	
2009	Q1	131,000%	130,000%	
	Q2	132,000%	131,000%	
	Q3	132,000%	131,000%	
	Q4	132,000%	131,000%	
2010	Q1	131,000%	130,000%	
	Q2	129,000%	128,000%	
	Q3	127,000%	126,000%	
	Q4	121,000%	120,000%	
2011	Q1	119,000%	118,000%	
	Q2	119,000%	118,000%	
	Q3	117,000%	116,000%	
	Q4	116,000%	115,000%	
2012	Q1	116,000%	115,000%	
	Q2	116,000%	114,000%	
	Q3	115,000%	114,000%	
	Q4	114,000%	113,000%	
2013	Q1	112,000%	111,000%	
	Q2	110,000%	109,000%	
	Q3	109,000%	107,000%	
	Q4	107,000%	106,000%	
2014	Q1	106,000%	105,000%	
	Q2	104,000%	103,000%	
	Q3	103,000%	102,000%	
	Q4	102,000%	101,000%	
2015	Q1	101,000%	100,000%	
	Q2	101,000%	100,000%	
	Q3	100,000%	100,000%	
	Q4	100,000%	100,000%	
2016	Q1	100,000%	100,000%	
	Q2	100,000%	100,000%	
	Q3	100,000%	100,000%	
	Q4	100,000%	100,000%	
2004	2004	Q1	115,000%	115,000%
		Q2	115,000%	115,000%
		Q3	113,000%	113,000%
		Q4	112,000%	112,000%
2005	2005	Q1	110,000%	110,000%
		Q2	109,000%	109,000%
		Q3	108,000%	108,000%
		Q4	107,000%	107,000%
2006	2006	Q1	105,000%	105,000%
		Q2	104,000%	104,000%
		Q3	102,000%	102,000%
		Q4	101,000%	101,000%

	2007	Q1	101,000%	101,000%
		Q2	101,000%	101,000%
		Q3	103,000%	103,000%
		Q4	104,000%	104,000%
	2008	Q1	109,000%	108,000%
		Q2	112,000%	112,000%
		Q3	115,000%	114,000%
		Q4	117,000%	116,000%
	2009	Q1	119,000%	118,000%
		Q2	120,000%	120,000%
		Q3	121,000%	121,000%
		Q4	121,000%	121,000%
	2010	Q1	121,000%	121,000%
		Q2	119,000%	119,000%
		Q3	118,000%	117,000%
		Q4	113,000%	112,000%
	2011	Q1	111,000%	110,000%
		Q2	111,000%	110,000%
		Q3	110,000%	109,000%
		Q4	109,000%	108,000%
	2012	Q1	109,000%	108,000%
		Q2	109,000%	108,000%
		Q3	109,000%	108,000%
		Q4	109,000%	108,000%
	2013	Q1	107,000%	106,000%
		Q2	106,000%	105,000%
		Q3	104,000%	104,000%
		Q4	103,000%	102,000%
	2014	Q1	102,000%	101,000%
		Q2	101,000%	100,000%
		Q3	100,000%	100,000%
		Q4	100,000%	99,000%
	2015	Q1	100,000%	99,000%
		Q2	100,000%	99,000%
		Q3	100,000%	99,000%
		Q4	100,000%	99,000%
	2016	Q1	100,000%	99,000%
		Q2	100,000%	99,000%
		Q3	100,000%	100,000%
2004.3	2004	Q1	130,000%	130,000%
		Q2	130,000%	130,000%
		Q3	127,000%	127,000%
		Q4	126,000%	126,000%
	2005	Q1	124,000%	124,000%
		Q2	122,000%	122,000%
		Q3	120,000%	120,000%
		Q4	118,000%	118,000%
	2006	Q1	116,000%	116,000%
		Q2	114,000%	114,000%
		Q3	112,000%	112,000%
		Q4	110,000%	110,000%
	2007	Q1	109,000%	109,000%
		Q2	110,000%	110,000%
		Q3	112,000%	112,000%
		Q4	114,000%	114,000%
	2008	Q1	119,000%	119,000%
		Q2	124,000%	124,000%
		Q3	128,000%	128,000%
		Q4	131,000%	131,000%
	2009	Q1	133,000%	133,000%
		Q2	135,000%	135,000%
		Q3	136,000%	136,000%
		Q4	136,000%	136,000%
	2010	Q1	135,000%	135,000%
		Q2	133,000%	133,000%
		Q3	130,000%	130,000%
		Q4	125,000%	125,000%
	2011	Q1	123,000%	123,000%
		Q2	122,000%	122,000%
		Q3	121,000%	120,000%
		Q4	120,000%	120,000%
	2012	Q1	120,000%	119,000%
		Q2	119,000%	119,000%
		Q3	118,000%	118,000%
		Q4	117,000%	117,000%

2013	Q1	115,000%	115,000%
	Q2	113,000%	113,000%
	Q3	111,000%	111,000%
	Q4	109,000%	109,000%
2014	Q1	107,000%	107,000%
	Q2	105,000%	105,000%
	Q3	104,000%	104,000%
	Q4	103,000%	103,000%
2015	Q1	102,000%	102,000%
	Q2	101,000%	101,000%
	Q3	100,000%	100,000%
	Q4	100,000%	100,000%
2016	Q1	100,000%	100,000%
	Q2	100,000%	100,000%
	Q3	100,000%	100,000%

FONDI A CRESCITA GARANTITA (Serie 1 & 2)		Sterline	
Fondo / Anno	Trimestre di acquisto delle quote	Dividendo di Partecipazione agli Utili alla Scadenza	Dividendo Straordinario per Riscatto Anticipato / Regolatore del Valore di Mercato
1998	Q1	138,000%	138,000%
	Q2	135,000%	135,000%
	Q3	132,000%	132,000%
	Q4	131,000%	131,000%
1999	Q1	129,000%	129,000%
	Q2	127,000%	127,000%
	Q3	126,000%	126,000%
	Q4	125,000%	125,000%
2000	Q1	123,000%	123,000%
	Q2	122,000%	122,000%
	Q3	123,000%	123,000%
	Q4	125,000%	125,000%
2001	Q1	126,000%	126,000%
	Q2	128,000%	128,000%
	Q3	132,000%	132,000%
	Q4	137,000%	137,000%
2002	Q1	141,000%	141,000%
	Q2	146,000%	146,000%
	Q3	149,000%	149,000%
	Q4	152,000%	152,000%
2003	Q1	153,000%	153,000%
	Q2	155,000%	155,000%
	Q3	156,000%	156,000%
	Q4	157,000%	157,000%
2004	Q1	155,000%	155,000%
	Q2	154,000%	154,000%
	Q3	151,000%	151,000%
	Q4	149,000%	149,000%
2005	Q1	146,000%	146,000%
	Q2	143,000%	143,000%
	Q3	141,000%	141,000%
	Q4	138,000%	138,000%
2006	Q1	135,000%	135,000%
	Q2	132,000%	132,000%
	Q3	130,000%	130,000%
	Q4	128,000%	128,000%
2007	Q1	127,000%	127,000%
	Q2	126,000%	126,000%
	Q3	127,000%	127,000%
	Q4	128,000%	128,000%
2008	Q1	131,000%	131,000%
	Q2	134,000%	134,000%
	Q3	137,000%	137,000%
	Q4	138,000%	138,000%

2009	Q1	140,000%	140,000%
	Q2	141,000%	141,000%
	Q3	141,000%	141,000%
	Q4	141,000%	141,000%
2010	Q1	139,000%	139,000%
	Q2	138,000%	138,000%
	Q3	135,000%	135,000%
	Q4	128,000%	128,000%
2011	Q1	124,000%	124,000%
	Q2	122,000%	122,000%
	Q3	119,000%	119,000%
	Q4	118,000%	118,000%
2012	Q1	117,000%	117,000%
	Q2	116,000%	116,000%
	Q3	115,000%	115,000%
	Q4	114,000%	114,000%
2013	Q1	112,000%	112,000%
	Q2	111,000%	111,000%
	Q3	109,000%	109,000%
	Q4	107,000%	107,000%
2014	Q1	105,000%	105,000%
	Q2	104,000%	104,000%
	Q3	103,000%	103,000%
	Q4	102,000%	102,000%
2015	Q1	101,000%	101,000%
	Q2	101,000%	101,000%
	Q3	100,000%	100,000%
	Q4	100,000%	100,000%
2016	Q1	100,000%	100,000%
	Q2	100,000%	100,000%
	Q3	100,000%	100,000%

Fondo / Anno		Trimestre di acquisto delle quote	Dividendo di Partecipazione agli Utili alla Scadenza	Dividendo Straordinario per Riscatto Anticipato / Regolatore del Valore di Mercato
3.01	1999	Q2	146,000%	146,000%
		Q3	144,000%	144,000%
		Q4	142,000%	142,000%
	2000	Q1	138,000%	138,000%
		Q2	136,000%	136,000%
4.01	1999	Q2	146,000%	146,000%
		Q3	144,000%	144,000%
		Q4	142,000%	142,000%
	2000	Q1	138,000%	138,000%
4.02	2000	Q1	138,000%	138,000%
		Q2	136,000%	136,000%
		Q3	135,000%	135,000%
		Q4	136,000%	136,000%
	2001	Q1	136,000%	136,000%

Fondo / Anno		Trimestre di acquisto delle quote	Dividendo di Partecipazione agli Utili alla Scadenza	Dividendo Straordinario per Riscatto Anticipato / Regolatore del Valore di Mercato
1998	Q1	130,000%	130,000%	
	Q2	125,000%	125,000%	
	Q3	120,000%	120,000%	
	Q4	117,000%	117,000%	
1999	Q1	114,000%	114,000%	
	Q2	110,000%	110,000%	
	Q3	109,000%	109,000%	
	Q4	107,000%	107,000%	

FONDI A CRESCITA GARANTITA (Serie 3 & 4)			Dollari US	
Fondo / Anno	Trimestre di acquisto delle quote	Dividendo di Partecipazione agli Utili alla Scadenza	Dividendo Straordinario per Riscatto Anticipato / Regolatore del Valore di Mercato	
3.01	1999	Q2	107,000%	107,000%
		Q3	106,000%	106,000%
		Q4	105,000%	105,000%
	2000	Q1	104,000%	104,000%
		Q2	104,000%	104,000%
4.01	1999	Q2	107,000%	107,000%
		Q3	106,000%	106,000%
		Q4	105,000%	105,000%
	2000	Q1	104,000%	104,000%
4.02	2000	Q1	104,000%	104,000%
		Q2	104,000%	104,000%
		Q3	104,000%	104,000%
		Q4	106,000%	106,000%
		2001	Q1	107,000%